

3:23 PM

07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	12/06/2017	Dr	Kwun Chung Chan	WT Fed#081...	1189730 · Savings-...	X	Rents Payable	-704.00	-704.00
Check	02/26/2018	db	Kwun Chung Chan		1189730 · Savings-...	X	80000 · Ask M...	-704.00	-1,408.00
<b>Total</b>								<b>-1,408.00</b>	<b>-1,408.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	12/06/2017	Dr	Kwun Chung Chan	WT Fed#081...	1189730 · Savings-...	X	Rents Payable	-704.00	-704.00
Check	02/26/2018	db	Kwun Chung Chan		1189730 · Savings-...	X	80000 · Ask M...	-704.00	-1,408.00
<b>Total</b>								<b>-1,408.00</b>	<b>-1,408.00</b>

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07/01/20

# **ABC Capital Investments LLC** **Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	528	Chan Kwun Chung	February Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-709.00
Check	03/24/2015	462	Chan Kwun Chung	March Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-1,418.00
Check	04/24/2015	402	Chan Kwun Chung	April Rent	1189730 · Savings-...	X	Rents Payable	-709.00	-2,127.00
Check	05/22/2015	44	Chan Kwun Chung	May Rent	1189730 · Savings-...	X	Rents Payable	-704.00	-2,831.00
Check	06/25/2015	163	Chan Kwun Chung	June Rents	1189730 · Savings-...	X	Rents Payable	-704.00	-3,535.00
Check	07/27/2015	10	Chan Kwun Chung		1189730 · Savings-...	X	Rents Payable	-704.00	-4,239.00
Check	08/25/2015	782	Chan Kwun Chung	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,943.00
Check	09/28/2015	781	Chan Kwun Chung	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-704.00	-5,647.00
Check	10/26/2015	780	Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-6,351.00
Check	11/27/2015	779	Chan Kwun Chung	WT FED#057...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,055.00
Check	12/24/2015	778	Chan Kwun Chung	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,759.00
Check	01/26/2016	Dr	Chan Kwun Chung	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-8,463.00
Check	02/25/2016	Dr	Chan Kwun Chung	WT FED#067...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,167.00
Check	03/28/2016	Dr	Chan Kwun Chung	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,871.00
Check	04/25/2016	Dr	Chan Kwun Chung	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-10,575.00
Check	09/26/2016		Chan Kwun Chung	WT FED#056...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,279.00
Check	10/25/2016		Chan Kwun Chung	WT FED#041...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,983.00
Check	11/25/2016		Chan Kwun Chung	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-12,687.00
Check	12/31/2016		Chan Kwun Chung	reclass	1189370 · Jay Ckng...	X	-SPLIT-	0.00	-12,687.00
Check	03/01/2017		Chan Kwun Chung	WT 170301-0...	1189730 · Savings-...	X	Rents Payable	-825.75	-13,512.75
Check	03/27/2017		Chan Kwun Chung	WT FED#068...	1189730 · Savings-...	X	Rents Payable	-2,490.00	-16,002.75
Check	03/27/2017		Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-16,706.75
<b>Total</b>								<b>-16,706.75</b>	<b>-16,706.75</b>

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# ABC Capital Investments LLC

## Custom Transaction Detail Report

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	528	Chan Kwun Chung	February Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-709.00
Check	03/24/2015	462	Chan Kwun Chung	March Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-1,418.00
Check	04/24/2015	402	Chan Kwun Chung	April Rent	1189730 · Savings-...	X	Rents Payable	-709.00	-2,127.00
Check	05/22/2015	44	Chan Kwun Chung	May Rent	1189730 · Savings-...	X	Rents Payable	-704.00	-2,831.00
Check	06/25/2015	163	Chan Kwun Chung	June Rents	1189730 · Savings-...	X	Rents Payable	-704.00	-3,535.00
Check	07/27/2015	10	Chan Kwun Chung		1189730 · Savings-...	X	Rents Payable	-704.00	-4,239.00
Check	08/25/2015	782	Chan Kwun Chung	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,943.00
Check	09/28/2015	781	Chan Kwun Chung	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-704.00	-5,647.00
Check	10/26/2015	780	Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-6,351.00
Check	11/27/2015	779	Chan Kwun Chung	WT FED#057...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,055.00
Check	12/24/2015	778	Chan Kwun Chung	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,759.00
Check	01/26/2016	Dr	Chan Kwun Chung	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-8,463.00
Check	02/25/2016	Dr	Chan Kwun Chung	WT FED#067...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,167.00
Check	03/28/2016	Dr	Chan Kwun Chung	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,871.00
Check	04/25/2016	Dr	Chan Kwun Chung	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-10,575.00
Check	09/26/2016		Chan Kwun Chung	WT FED#056...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,279.00
Check	10/25/2016		Chan Kwun Chung	WT FED#041...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,983.00
Check	11/25/2016		Chan Kwun Chung	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-12,687.00
Check	12/31/2016		Chan Kwun Chung	reclass	1189370 · Jay Ckng...	X	-SPLIT-	0.00	-12,687.00
Check	03/01/2017		Chan Kwun Chung	WT 170301-0...	1189730 · Savings-...	X	Rents Payable	-825.75	-13,512.75
Check	03/27/2017		Chan Kwun Chung	WT FED#068...	1189730 · Savings-...	X	Rents Payable	-2,490.00	-16,002.75
Check	03/27/2017		Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-16,706.75
<b>Total</b>								<b>-16,706.75</b>	<b>-16,706.75</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Chan Tsui Ping Ellen</b>						
Check	12/29/2016		WT FED#062...	1189730 · Savings-9...	X	-734.34
Check	12/29/2016		WT FED#062...	5009590 · Cost of S...		734.34
Check	03/01/2017		WT FED#052...	1189730 · Savings-9...	X	-734.34
Check	03/01/2017		WT FED#052...	Rents Payable		734.34
Check	12/18/2017	Dr	WT Fed#0104...	1189730 · Savings-9...	X	-734.34
Check	12/18/2017	Dr	WT Fed#0104...	Rents Payable		734.34
Check	02/26/2018	db		1189730 · Savings-9...	X	-734.34
Check	02/26/2018	db		80000 · Ask My Acc...		734.34
Total Chan Tsui Ping Ellen						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Chan Tsui Ping Ellen</b>						
Check	12/29/2016		WT FED#062...	1189730 · Savings-9...	X	-734.34
Check	12/29/2016		WT FED#062...	5009590 · Cost of S...		734.34
Check	03/01/2017		WT FED#052...	1189730 · Savings-9...	X	-734.34
Check	03/01/2017		WT FED#052...	Rents Payable		734.34
Check	12/18/2017	Dr	WT Fed#0104...	1189730 · Savings-9...	X	-734.34
Check	12/18/2017	Dr	WT Fed#0104...	Rents Payable		734.34
Check	02/26/2018	db		1189730 · Savings-9...	X	-734.34
Check	02/26/2018	db		80000 · Ask My Acc...		734.34
Total Chan Tsui Ping Ellen						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Chen Li Hong</b>						
Check	10/25/2016		WT FED#095...	1189730 · Savings-9...	X	-1,824.00
Check	10/25/2016		WT FED#095...	5009590 · Cost of S...		1,824.00
Check	11/25/2016		WT FED#085...	1189730 · Savings-9...	X	-1,824.00
Check	11/25/2016		WT FED#085...	5009590 · Cost of S...		1,824.00
Check	12/27/2016		WT FED#042...	1189730 · Savings-9...	X	-1,824.00
Check	12/27/2016		WT FED#042...	5009590 · Cost of S...		1,824.00
Check	03/01/2017		WT FED#056...	1189730 · Savings-9...	X	-1,824.00
Check	03/01/2017		WT FED#056...	Rents Payable		1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	1189730 · Savings-9...	X	-1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	5009590 · Cost of S...		1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	1189730 · Savings-9...	X	-1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	Rents Payable		1,824.00
Check	02/07/2018	db		1189730 · Savings-9...	X	-3,648.00
Check	02/07/2018	db		Rents Payable		3,648.00
Total Chen Li Hong						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Chen Li Hong</b>						
Check	10/25/2016		WT FED#095...	1189730 · Savings-9...	X	-1,824.00
Check	10/25/2016		WT FED#095...	5009590 · Cost of S...		1,824.00
Check	11/25/2016		WT FED#085...	1189730 · Savings-9...	X	-1,824.00
Check	11/25/2016		WT FED#085...	5009590 · Cost of S...		1,824.00
Check	12/27/2016		WT FED#042...	1189730 · Savings-9...	X	-1,824.00
Check	12/27/2016		WT FED#042...	5009590 · Cost of S...		1,824.00
Check	03/01/2017		WT FED#056...	1189730 · Savings-9...	X	-1,824.00
Check	03/01/2017		WT FED#056...	Rents Payable		1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	1189730 · Savings-9...	X	-1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	5009590 · Cost of S...		1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	1189730 · Savings-9...	X	-1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	Rents Payable		1,824.00
Check	02/07/2018	db		1189730 · Savings-9...	X	-3,648.00
Check	02/07/2018	db		Rents Payable		3,648.00
Total Chen Li Hong						0.00
<b>TOTAL</b>						<b>0.00</b>



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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Cheung Ching</b>						
Check	10/26/2016		WT 161026-1...	1189730 · Savings-9...	X	-757.20
Check	10/26/2016		WT 161026-1...	5009590 · Cost of S...		757.20
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-757.20
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		757.20
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-757.20
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		757.20
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-757.20
Check	03/01/2017		WT 170301-0...	Rents Payable		757.20
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-757.20
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		757.20
Check	02/26/2018	db		1189730 · Savings-9...	X	-757.20
Check	02/26/2018	db		80000 · Ask My Acc...		757.20
Check	07/13/2018	db		1189730 · Savings-9...	X	-737.20
Check	07/13/2018	db		Rents Payable		737.20
Total Cheung Ching						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Cheung Ching</b>						
Check	10/26/2016		WT 161026-1...	1189730 · Savings-9...	X	-757.20
Check	10/26/2016		WT 161026-1...	5009590 · Cost of S...		757.20
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-757.20
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		757.20
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-757.20
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		757.20
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-757.20
Check	03/01/2017		WT 170301-0...	Rents Payable		757.20
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-757.20
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		757.20
Check	02/26/2018	db		1189730 · Savings-9...	X	-757.20
Check	02/26/2018	db		80000 · Ask My Acc...		757.20
Check	07/13/2018	db		1189730 · Savings-9...	X	-737.20
Check	07/13/2018	db		Rents Payable		737.20
Total Cheung Ching						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Christine Barbara So Han Chan</b>						
Check	09/26/2016		WT FED#055...	1189730 · Savings-9...	X	-1,053.25
Check	09/26/2016		WT FED#055...	5009590 · Cost of S...		1,053.25
Check	10/25/2016		WT FED#035...	1189730 · Savings-9...	X	-1,053.25
Check	10/25/2016		WT FED#035...	5009590 · Cost of S...		1,053.25
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-1,053.25
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		1,053.25
Check	12/27/2016		WT FED#056...	1189730 · Savings-9...	X	-1,053.25
Check	12/27/2016		WT FED#056...	5009590 · Cost of S...		1,053.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-2,825.09
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		2,825.09
Check	02/26/2018	db		1189730 · Savings-9...	X	-2,825.09
Check	02/26/2018	db		80000 · Ask My Acc...		2,825.09
Total Christine Barbara So Han Chan						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Christine Barbara So Han Chan</b>						
Check	09/26/2016		WT FED#055...	1189730 · Savings-9...	X	-1,053.25
Check	09/26/2016		WT FED#055...	5009590 · Cost of S...		1,053.25
Check	10/25/2016		WT FED#035...	1189730 · Savings-9...	X	-1,053.25
Check	10/25/2016		WT FED#035...	5009590 · Cost of S...		1,053.25
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-1,053.25
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		1,053.25
Check	12/27/2016		WT FED#056...	1189730 · Savings-9...	X	-1,053.25
Check	12/27/2016		WT FED#056...	5009590 · Cost of S...		1,053.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-2,825.09
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		2,825.09
Check	02/26/2018	db		1189730 · Savings-9...	X	-2,825.09
Check	02/26/2018	db		80000 · Ask My Acc...		2,825.09
Total Christine Barbara So Han Chan						0.00
<b>TOTAL</b>						<b>0.00</b>

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**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/29/2016	Dr	Chung Kwok Kit	WT FED#019...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-665.00
Check	02/25/2016	Dr	Chung Kwok Kit	WT FED#070...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-1,330.00
Check	03/28/2016	Dr	Chung Kwok Kit	WT FED#001...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-1,995.00
Check	04/25/2016	Dr	Chung Kwok Kit	WT FED#000...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-2,660.00
Check	08/25/2016		Chung Kwok Kit	WT FED#045...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-3,325.00
Check	08/25/2016		Chung Kwok Kit	WT FED#046...	1189730 · Savings...	X	5009590 · Cost...	-1,128.00	-4,453.00
Check	09/26/2016		Chung Kwok Kit	WT FED#053...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-5,118.00
Check	09/26/2016		Chung Kwok Kit	WT FED#055...	1189730 · Savings...	X	5009590 · Cost...	-1,128.00	-6,246.00
Check	10/25/2016		Chung Kwok Kit	WT FED#041...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-8,039.00
Check	11/25/2016		Chung Kwok Kit	WT FED#089...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-9,832.00
Check	12/27/2016		Chung Kwok Kit	WT FED#034...	1189730 · Savings...	X	5009590 · Cost...	-1,403.00	-11,235.00
Check	03/01/2017		Chung Kwok Kit	WT FED#054...	1189730 · Savings...	X	Rents Payable	-1,793.00	-13,028.00
Check	11/08/2017	Dr	Chung Kwok Kit	WT Fed#058...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-14,821.00
Check	12/05/2017	Dr	Chung Kwok Kit	WT Fed#026...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-16,614.00
Check	01/09/2018	db	Chung Kwok Kit		1189730 · Savings...	X	80000 · Ask M...	-1,793.00	-18,407.00
Check	07/13/2018	db	Chung Kwok Kit		1189730 · Savings...	X	Rents Payable	-776.00	-19,183.00
<b>Total</b>								<b>-19,183.00</b>	<b>-19,183.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/29/2016	Dr	Chung Kwok Kit	WT FED#019...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-665.00
Check	02/25/2016	Dr	Chung Kwok Kit	WT FED#070...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-1,330.00
Check	03/28/2016	Dr	Chung Kwok Kit	WT FED#001...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-1,995.00
Check	04/25/2016	Dr	Chung Kwok Kit	WT FED#000...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-2,660.00
Check	08/25/2016		Chung Kwok Kit	WT FED#045...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-3,325.00
Check	08/25/2016		Chung Kwok Kit	WT FED#046...	1189730 · Savings...	X	5009590 · Cost...	-1,128.00	-4,453.00
Check	09/26/2016		Chung Kwok Kit	WT FED#053...	1189730 · Savings...	X	5009590 · Cost...	-665.00	-5,118.00
Check	09/26/2016		Chung Kwok Kit	WT FED#055...	1189730 · Savings...	X	5009590 · Cost...	-1,128.00	-6,246.00
Check	10/25/2016		Chung Kwok Kit	WT FED#041...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-8,039.00
Check	11/25/2016		Chung Kwok Kit	WT FED#089...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-9,832.00
Check	12/27/2016		Chung Kwok Kit	WT FED#034...	1189730 · Savings...	X	5009590 · Cost...	-1,403.00	-11,235.00
Check	03/01/2017		Chung Kwok Kit	WT FED#054...	1189730 · Savings...	X	Rents Payable	-1,793.00	-13,028.00
Check	11/08/2017	Dr	Chung Kwok Kit	WT Fed#058...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-14,821.00
Check	12/05/2017	Dr	Chung Kwok Kit	WT Fed#026...	1189730 · Savings...	X	5009590 · Cost...	-1,793.00	-16,614.00
Check	01/09/2018	db	Chung Kwok Kit		1189730 · Savings...	X	80000 · Ask M...	-1,793.00	-18,407.00
Check	07/13/2018	db	Chung Kwok Kit		1189730 · Savings...	X	Rents Payable	-776.00	-19,183.00
<b>Total</b>								<b>-19,183.00</b>	<b>-19,183.00</b>

1:41 AM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Chung WING YUEN</b>						
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-702.75
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		702.75
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-702.75
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		702.75
Check	11/25/2016		WT 161125-0...	1189730 · Savings-9...	X	-702.75
Check	11/25/2016		WT 161125-0...	5009590 · Cost of S...		702.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-702.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		702.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-702.75
Check	03/01/2017		WT 170301-0...	Rents Payable		702.75
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-702.75
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		702.75
Check	02/26/2018	db		1189730 · Savings-9...	X	-702.75
Check	02/26/2018	db		80000 · Ask My Acc...		702.75
Total Chung WING YUEN						0.00
<b>TOTAL</b>						<b>0.00</b>

1:41 AM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Chung WING YUEN</b>						
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-702.75
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		702.75
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-702.75
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		702.75
Check	11/25/2016		WT 161125-0...	1189730 · Savings-9...	X	-702.75
Check	11/25/2016		WT 161125-0...	5009590 · Cost of S...		702.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-702.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		702.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-702.75
Check	03/01/2017		WT 170301-0...	Rents Payable		702.75
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-702.75
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		702.75
Check	02/26/2018	db		1189730 · Savings-9...	X	-702.75
Check	02/26/2018	db		80000 · Ask My Acc...		702.75
Total Chung WING YUEN						0.00
<b>TOTAL</b>						<b>0.00</b>



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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
**January 1, 2013 through July 1, 2020**

Type	Date	Num	Memo	Account	Clr	Amount
<b>Fu Shuk Man Joanne and Wong Wai ee</b>						
Check	09/26/2016		WT FED#058...	1189730 · Savings-9...	X	-700.25
Check	09/26/2016		WT FED#058...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#085...	1189730 · Savings-9...	X	-700.25
Check	09/27/2016		WT FED#085...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#088...	1189730 · Savings-9...	X	-721.00
Check	09/27/2016		WT FED#088...	5009590 · Cost of S...		721.00
Check	10/25/2016		WT FED#052...	1189730 · Savings-9...	X	-700.25
Check	10/25/2016		WT FED#052...	5009590 · Cost of S...		700.25
Check	10/26/2016		WT FED#054...	1189730 · Savings-9...	X	-726.00
Check	10/26/2016		WT FED#054...	5009590 · Cost of S...		726.00
Check	11/25/2016		WT FED#088...	1189730 · Savings-9...	X	-1,426.25
Check	11/25/2016		WT FED#088...	5009590 · Cost of S...		1,426.25
Check	12/27/2016		WT FED#050...	1189730 · Savings-9...	X	-1,426.25
Check	12/27/2016		WT FED#050...	5009590 · Cost of S...		1,426.25
Check	03/01/2017		WT FED#009...	1189730 · Savings-9...	X	-1,426.25
Check	03/01/2017		WT FED#009...	Rents Payable		1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		1,426.25
Check	02/26/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	02/26/2018	db		80000 · Ask My Acc...		1,426.25
Check	05/16/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	05/16/2018	db		80000 · Ask My Acc...		1,426.25
Total Fu Shuk Man Joanne and Wong Wai ee						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Fu Shuk Man Joanne and Wong Wai ee</b>						
Check	09/26/2016		WT FED#058...	1189730 · Savings-9...	X	-700.25
Check	09/26/2016		WT FED#058...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#085...	1189730 · Savings-9...	X	-700.25
Check	09/27/2016		WT FED#085...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#088...	1189730 · Savings-9...	X	-721.00
Check	09/27/2016		WT FED#088...	5009590 · Cost of S...		721.00
Check	10/25/2016		WT FED#052...	1189730 · Savings-9...	X	-700.25
Check	10/25/2016		WT FED#052...	5009590 · Cost of S...		700.25
Check	10/26/2016		WT FED#054...	1189730 · Savings-9...	X	-726.00
Check	10/26/2016		WT FED#054...	5009590 · Cost of S...		726.00
Check	11/25/2016		WT FED#088...	1189730 · Savings-9...	X	-1,426.25
Check	11/25/2016		WT FED#088...	5009590 · Cost of S...		1,426.25
Check	12/27/2016		WT FED#050...	1189730 · Savings-9...	X	-1,426.25
Check	12/27/2016		WT FED#050...	5009590 · Cost of S...		1,426.25
Check	03/01/2017		WT FED#009...	1189730 · Savings-9...	X	-1,426.25
Check	03/01/2017		WT FED#009...	Rents Payable		1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		1,426.25
Check	02/26/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	02/26/2018	db		80000 · Ask My Acc...		1,426.25
Check	05/16/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	05/16/2018	db		80000 · Ask My Acc...		1,426.25
Total Fu Shuk Man Joanne and Wong Wai ee						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

Accrual Basis

ABC Capital Investments LLC  
Custom Transaction Detail Report  
January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan 1, '13 - Jul 1, 20									
Deposit	12/20/2016		Jd Cpw 2013 LLC	/ORG=JD CP...	1189730 · Savings-...	X	4073010 · Sales	18,334.00	18,334.00
Deposit	12/20/2016		Jd Cpw 2013 LLC	/ORG=JD CP...	4073010 · Sales		1189730 · Savi...	-18,334.00	0.00
Jan 1, '13 - Jul 1, 20								0.00	0.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC  
Custom Transaction Detail Report  
January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan 1, '13 - Jul 1, 20									
Deposit	12/20/2016		Jd Cpw 2013 LLC	/ORG=JD CP...	1189730 · Savings-...	X	4073010 · Sales	18,334.00	18,334.00
Deposit	12/20/2016		Jd Cpw 2013 LLC	/ORG=JD CP...	4073010 · Sales		1189730 · Savi...	-18,334.00	0.00
Jan 1, '13 - Jul 1, 20								0.00	0.00

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07/01/20

Accrual Basis

# ABC Capital Investments LLC Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/08/2015	Transfer	Jubilee Capital Limit...	?????	1189730 - Savings...	X	5009590 - Cost...	-9,160.00	-9,160.00
Check	02/09/2015	503	Jubilee Capital Limit...	Online Transfer	1189730 - Savings...	X	5009590 - Cost...	-6,900.00	-16,060.00
Check	04/17/2015	284	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-6,216.00	-22,276.00
Check	05/15/2015	118	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-15,655.00	-37,931.00
Check	06/08/2015	147	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-6,550.50	-44,481.50
Check	06/09/2015	54	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-4,984.30	-49,465.80
Check	06/29/2015	169	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-27,810.00	-77,275.80
Check	07/17/2015	107	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-5,000.00	-82,275.80
Check	07/20/2015	102	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-7,735.00	-90,010.80
Check	07/21/2015	91	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-5,500.00	-95,510.80
Check	08/14/2015	241	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-17,463.60	-112,974.40
Check	09/01/2015	272	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-7,249.00	-120,223.40
Check	10/05/2015	891	Jubilee Capital Limit...	WT 151005-0...	1189730 - Savings...	X	5009590 - Cost...	-10,218.00	-130,441.40
Check	10/07/2015	890	Jubilee Capital Limit...	WT FED#028...	1189730 - Savings...	X	5009590 - Cost...	-7,619.70	-138,061.10
Check	10/13/2015	889	Jubilee Capital Limit...	WT FED#059...	1189730 - Savings...	X	5009590 - Cost...	-6,796.20	-144,857.30
Check	11/18/2015	888	Jubilee Capital Limit...	WT FED#074...	1189730 - Savings...	X	5009590 - Cost...	-6,500.00	-151,357.30
Check	12/03/2015	887	Jubilee Capital Limit...	WT FED#018...	1189730 - Savings...	X	5009590 - Cost...	-10,180.00	-161,537.30
Check	12/08/2015	885	Jubilee Capital Limit...	WT FED#023...	1189730 - Savings...	X	5009590 - Cost...	-7,617.80	-169,155.10
Check	12/08/2015	886	Jubilee Capital Limit...	WT FED#024...	1189730 - Savings...	X	5009590 - Cost...	-10,200.00	-179,355.10
Check	12/16/2015	884	Jubilee Capital Limit...	WT FED#060...	1189730 - Savings...	X	5009590 - Cost...	-6,711.50	-186,066.60
Check	12/22/2015	883	Jubilee Capital Limit...	WT FED#057...	1189730 - Savings...	X	5009590 - Cost...	-11,250.00	-197,316.60
Check	12/31/2015	882	Jubilee Capital Limit...	WT FED#000...	1189730 - Savings...	X	5009590 - Cost...	-10,425.00	-207,741.60
Check	01/15/2016	Dr	Jubilee Capital Limit...	WT FED#091...	1189730 - Savings...	X	5009590 - Cost...	-20,925.00	-228,666.60
Check	02/05/2016	Dr	Jubilee Capital Limit...	WT FED#055...	1189730 - Savings...	X	5009590 - Cost...	-8,808.45	-237,475.05
Check	02/12/2016	Dr	Jubilee Capital Limit...	WT FED#082...	1189730 - Savings...	X	5009590 - Cost...	-11,700.00	-249,175.05
Check	03/30/2016	Dr	Jubilee Capital Limit...	WT FED#033...	1189730 - Savings...	X	5009590 - Cost...	-15,450.00	-264,625.05
Check	04/22/2016	Dr	Jubilee Capital Limit...	WT FED#010...	1189730 - Savings...	X	5009590 - Cost...	-38,790.45	-303,415.50
Check	04/27/2016	Dr	Jubilee Capital Limit...	WT FED#078...	1189730 - Savings...	X	5009590 - Cost...	-10,500.00	-313,915.50
Check	08/04/2016		Jubilee Capital Limit...	WT FED#089...	1189730 - Savings...	X	5009590 - Cost...	-22,316.70	-336,232.20
Check	08/04/2016		Jubilee Capital Limit...	WT FED#084...	1189730 - Savings...	X	5009590 - Cost...	-707.00	-336,939.20
Check	08/10/2016		Jubilee Capital Limit...	WT FED#037...	1189730 - Savings...	X	5009590 - Cost...	-32,545.20	-369,484.40
Check	08/17/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-11,250.00	-380,734.40
Check	08/22/2016		Jubilee Capital Limit...	WT FED#071...	1189730 - Savings...	X	5009590 - Cost...	-10,961.10	-391,695.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-643.00	-392,338.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 - Savings...	X	5009590 - Cost...	-701.00	-393,039.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 - Savings...	X	5009590 - Cost...	-1,053.25	-394,092.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-704.00	-394,796.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 - Savings...	X	5009590 - Cost...	-1,528.50	-396,325.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 - Savings...	X	5009590 - Cost...	-743.00	-397,068.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-704.00	-397,772.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-746.00	-398,518.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 - Savings...	X	5009590 - Cost...	-674.00	-399,192.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#045...	1189730 - Savings...	X	5009590 - Cost...	-677.00	-399,869.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#043...	1189730 - Savings...	X	5009590 - Cost...	-681.00	-400,550.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-1,126.50	-401,676.75
Check	08/26/2016		Jubilee Capital Limit...	WT FED#045...	1189730 - Savings...	X	5009590 - Cost...	-42,202.35	-443,879.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 - Savings...	X	5009590 - Cost...	-990.00	-444,869.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 - Savings...	X	5009590 - Cost...	-999.50	-445,868.60
Check	08/29/2016		Jubilee Capital Limit...	WT FED#092...	1189730 - Savings...	X	5009590 - Cost...	-1,465.42	-447,334.02
Check	08/29/2016		Jubilee Capital Limit...	WT FED#085...	1189730 - Savings...	X	5009590 - Cost...	-587.00	-447,921.02
Check	08/30/2016		Jubilee Capital Limit...	WT FED#059...	1189730 - Savings...	X	5009590 - Cost...	-999.50	-448,920.52
Check	09/02/2016		Jubilee Capital Limit...	WT FED#006...	1189730 - Savings...	X	5009590 - Cost...	-20,086.35	-469,006.87
Check	09/09/2016		Jubilee Capital Limit...	WT FED#036...	1189730 - Savings...	X	5009590 - Cost...	-671.00	-469,677.87
Check	09/12/2016		Jubilee Capital Limit...	WT FED#028...	1189730 - Savings...	X	5009590 - Cost...	-12,731.40	-482,409.27
Check	09/15/2016		Jubilee Capital Limit...	WT FED#056...	1189730 - Savings...	X	5009590 - Cost...	-24,595.95	-507,005.22
Check	09/23/2016		Jubilee Capital Limit...	WT FED#050...	1189730 - Savings...	X	5009590 - Cost...	-25,028.25	-532,033.47
Check	09/30/2016		Jubilee Capital Limit...	WT FED#007...	1189730 - Savings...	X	5009590 - Cost...	-23,723.25	-555,756.72
Check	10/03/2016		Jubilee Capital Limit...	WT FED#054...	1189730 - Savings...	X	5009590 - Cost...	-1,375.00	-557,131.72
Check	10/05/2016		Jubilee Capital Limit...	WT FED#007...	1189730 - Savings...	X	5009590 - Cost...	-721.00	-557,852.72
Check	10/07/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-8,550.00	-566,402.72
Check	11/04/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-45,790.00	-612,192.72
Check	12/02/2016		Jubilee Capital Limit...	WT FED#052...	1189730 - Savings...	X	5009590 - Cost...	-20,500.00	-632,692.72
Check	12/07/2016		Jubilee Capital Limit...	WT FED#003...	1189730 - Savings...	X	5009590 - Cost...	-1,750.00	-634,442.72
Check	12/16/2016		Jubilee Capital Limit...	WT FED#032...	1189730 - Savings...	X	5009590 - Cost...	-7,050.00	-641,492.72
Check	01/06/2017		Jubilee Capital Limit...	WT FED#007...	1189730 - Savings...	X	5109570 - Co...	-14,109.10	-655,601.82
Check	01/19/2017		Jubilee Capital Limit...	WT FED#054...	1189730 - Savings...	X	5109570 - Co...	-8,042.70	-663,644.52
Check	02/24/2017		Jubilee Capital Limit...	WT FED#034...	1189730 - Savings...	X	5109570 - Co...	-6,850.00	-670,494.52
Check	03/06/2017		Jubilee Capital Limit...	WT FED#052...	1189730 - Savings...	X	5009590 - Cost...	-12,810.00	-683,304.52
Check	03/31/2017		Jubilee Capital Limit...	WT FED#012...	1189730 - Savings...	X	New Philly	-13,500.00	-696,804.52
Check	07/07/2017	7665	Jubilee Capital Limit...	WT FED#074...	1189730 - Savings...	X	5009590 - Cost...	-7,800.00	-704,604.52
Check	10/31/2017	7701	Jubilee Capital Limit...	WT FED#005...	1189730 - Savings...	X	5009590 - Cost...	-17,900.00	-722,504.52
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#067...	1189730 - Savings...	X	5009590 - Cost...	-21,699.99	-744,204.51
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#069...	1189730 - Savings...	X	5009590 - Cost...	-9,865.60	-754,070.11
Check	01/26/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	80000 - Ask M...	-8,750.00	-762,820.11
Check	03/15/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	80000 - Ask M...	-10,300.00	-773,120.11
Check	03/27/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	80000 - Ask M...	-9,050.00	-782,170.11
Check	07/13/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	Loan Payable	-5,000.00	-787,170.11
Check	08/28/2018	db	Jubilee Capital Limit...		ABC Capital Investm...	X	Loan Payable	-5,000.00	-792,170.11
Total								-792,170.11	-792,170.11

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07/01/20

Accrual Basis

# ABC Capital Investments LLC Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/08/2015	Transfer	Jubilee Capital Limit...	?????	1189730 - Savings...	X	5009590 - Cost...	-9,160.00	-9,160.00
Check	02/09/2015	503	Jubilee Capital Limit...	Online Transfer	1189730 - Savings...	X	5009590 - Cost...	-6,900.00	-16,060.00
Check	04/17/2015	284	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-6,216.00	-22,276.00
Check	05/15/2015	118	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-15,655.00	-37,931.00
Check	06/08/2015	147	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-6,550.50	-44,481.50
Check	06/09/2015	54	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-4,984.30	-49,465.80
Check	06/29/2015	169	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-27,810.00	-77,275.80
Check	07/17/2015	107	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-5,000.00	-82,275.80
Check	07/20/2015	102	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-7,735.00	-90,010.80
Check	07/21/2015	91	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-5,500.00	-95,510.80
Check	08/14/2015	241	Jubilee Capital Limit...		1189730 - Savings...	X	5009590 - Cost...	-17,463.60	-112,974.40
Check	09/01/2015	272	Jubilee Capital Limit...		1189730 - Savings...	X	Rents Payable	-7,249.00	-120,223.40
Check	10/05/2015	891	Jubilee Capital Limit...	WT 151005-0...	1189730 - Savings...	X	5009590 - Cost...	-10,218.00	-130,441.40
Check	10/07/2015	890	Jubilee Capital Limit...	WT FED#028...	1189730 - Savings...	X	5009590 - Cost...	-7,619.70	-138,061.10
Check	10/13/2015	889	Jubilee Capital Limit...	WT FED#059...	1189730 - Savings...	X	5009590 - Cost...	-6,796.20	-144,857.30
Check	11/18/2015	888	Jubilee Capital Limit...	WT FED#074...	1189730 - Savings...	X	5009590 - Cost...	-6,500.00	-151,357.30
Check	12/03/2015	887	Jubilee Capital Limit...	WT FED#018...	1189730 - Savings...	X	5009590 - Cost...	-10,180.00	-161,537.30
Check	12/08/2015	885	Jubilee Capital Limit...	WT FED#023...	1189730 - Savings...	X	5009590 - Cost...	-7,617.80	-169,155.10
Check	12/08/2015	886	Jubilee Capital Limit...	WT FED#024...	1189730 - Savings...	X	5009590 - Cost...	-10,200.00	-179,355.10
Check	12/16/2015	884	Jubilee Capital Limit...	WT FED#060...	1189730 - Savings...	X	5009590 - Cost...	-6,711.50	-186,066.60
Check	12/22/2015	883	Jubilee Capital Limit...	WT FED#057...	1189730 - Savings...	X	5009590 - Cost...	-11,250.00	-197,316.60
Check	12/31/2015	882	Jubilee Capital Limit...	WT FED#000...	1189730 - Savings...	X	5009590 - Cost...	-10,425.00	-207,741.60
Check	01/15/2016	Dr	Jubilee Capital Limit...	WT FED#091...	1189730 - Savings...	X	5009590 - Cost...	-20,925.00	-228,666.60
Check	02/05/2016	Dr	Jubilee Capital Limit...	WT FED#055...	1189730 - Savings...	X	5009590 - Cost...	-8,808.45	-237,475.05
Check	02/12/2016	Dr	Jubilee Capital Limit...	WT FED#082...	1189730 - Savings...	X	5009590 - Cost...	-11,700.00	-249,175.05
Check	03/30/2016	Dr	Jubilee Capital Limit...	WT FED#033...	1189730 - Savings...	X	5009590 - Cost...	-15,450.00	-264,625.05
Check	04/22/2016	Dr	Jubilee Capital Limit...	WT FED#010...	1189730 - Savings...	X	5009590 - Cost...	-38,790.45	-303,415.50
Check	04/27/2016	Dr	Jubilee Capital Limit...	WT FED#078...	1189730 - Savings...	X	5009590 - Cost...	-10,500.00	-313,915.50
Check	08/04/2016		Jubilee Capital Limit...	WT FED#089...	1189730 - Savings...	X	5009590 - Cost...	-22,316.70	-336,232.20
Check	08/04/2016		Jubilee Capital Limit...	WT FED#084...	1189730 - Savings...	X	5009590 - Cost...	-707.00	-336,939.20
Check	08/10/2016		Jubilee Capital Limit...	WT FED#037...	1189730 - Savings...	X	5009590 - Cost...	-32,545.20	-369,484.40
Check	08/17/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-11,250.00	-380,734.40
Check	08/22/2016		Jubilee Capital Limit...	WT FED#071...	1189730 - Savings...	X	5009590 - Cost...	-10,961.10	-391,695.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-643.00	-392,338.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 - Savings...	X	5009590 - Cost...	-701.00	-393,039.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 - Savings...	X	5009590 - Cost...	-1,053.25	-394,092.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-704.00	-394,796.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 - Savings...	X	5009590 - Cost...	-1,528.50	-396,325.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 - Savings...	X	5009590 - Cost...	-743.00	-397,068.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-704.00	-397,772.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-746.00	-398,518.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 - Savings...	X	5009590 - Cost...	-674.00	-399,192.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#045...	1189730 - Savings...	X	5009590 - Cost...	-677.00	-399,869.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#043...	1189730 - Savings...	X	5009590 - Cost...	-681.00	-400,550.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 - Savings...	X	5009590 - Cost...	-1,126.50	-401,676.75
Check	08/26/2016		Jubilee Capital Limit...	WT FED#045...	1189730 - Savings...	X	5009590 - Cost...	-42,202.35	-443,879.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 - Savings...	X	5009590 - Cost...	-990.00	-444,869.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 - Savings...	X	5009590 - Cost...	-999.50	-445,868.60
Check	08/29/2016		Jubilee Capital Limit...	WT FED#092...	1189730 - Savings...	X	5009590 - Cost...	-1,465.42	-447,334.02
Check	08/29/2016		Jubilee Capital Limit...	WT FED#085...	1189730 - Savings...	X	5009590 - Cost...	-587.00	-447,921.02
Check	08/30/2016		Jubilee Capital Limit...	WT FED#059...	1189730 - Savings...	X	5009590 - Cost...	-999.50	-448,920.52
Check	09/02/2016		Jubilee Capital Limit...	WT FED#006...	1189730 - Savings...	X	5009590 - Cost...	-20,086.35	-469,006.87
Check	09/09/2016		Jubilee Capital Limit...	WT FED#036...	1189730 - Savings...	X	5009590 - Cost...	-671.00	-469,677.87
Check	09/12/2016		Jubilee Capital Limit...	WT FED#028...	1189730 - Savings...	X	5009590 - Cost...	-12,731.40	-482,409.27
Check	09/15/2016		Jubilee Capital Limit...	WT FED#056...	1189730 - Savings...	X	5009590 - Cost...	-24,595.95	-507,005.22
Check	09/23/2016		Jubilee Capital Limit...	WT FED#050...	1189730 - Savings...	X	5009590 - Cost...	-25,028.25	-532,033.47
Check	09/30/2016		Jubilee Capital Limit...	WT FED#007...	1189730 - Savings...	X	5009590 - Cost...	-23,723.25	-555,756.72
Check	10/03/2016		Jubilee Capital Limit...	WT FED#054...	1189730 - Savings...	X	5009590 - Cost...	-1,375.00	-557,131.72
Check	10/05/2016		Jubilee Capital Limit...	WT FED#007...	1189730 - Savings...	X	5009590 - Cost...	-721.00	-557,852.72
Check	10/07/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-8,550.00	-566,402.72
Check	11/04/2016		Jubilee Capital Limit...	WT FED#048...	1189730 - Savings...	X	5009590 - Cost...	-45,790.00	-612,192.72
Check	12/02/2016		Jubilee Capital Limit...	WT FED#052...	1189730 - Savings...	X	5009590 - Cost...	-20,500.00	-632,692.72
Check	12/07/2016		Jubilee Capital Limit...	WT FED#003...	1189730 - Savings...	X	5009590 - Cost...	-1,750.00	-634,442.72
Check	12/16/2016		Jubilee Capital Limit...	WT FED#032...	1189730 - Savings...	X	5009590 - Cost...	-7,050.00	-641,492.72
Check	01/06/2017		Jubilee Capital Limit...	WT FED#007...	1189730 - Savings...	X	5109570 - Co...	-14,109.10	-655,601.82
Check	01/19/2017		Jubilee Capital Limit...	WT FED#054...	1189730 - Savings...	X	5109570 - Co...	-8,042.70	-663,644.52
Check	02/24/2017		Jubilee Capital Limit...	WT FED#034...	1189730 - Savings...	X	5109570 - Co...	-6,850.00	-670,494.52
Check	03/06/2017		Jubilee Capital Limit...	WT FED#052...	1189730 - Savings...	X	5009590 - Cost...	-12,810.00	-683,304.52
Check	03/31/2017		Jubilee Capital Limit...	WT FED#012...	1189730 - Savings...	X	New Philly	-13,500.00	-696,804.52
Check	07/07/2017	7665	Jubilee Capital Limit...	WT FED#074...	1189730 - Savings...	X	5009590 - Cost...	-7,800.00	-704,604.52
Check	10/31/2017	7701	Jubilee Capital Limit...	WT FED#005...	1189730 - Savings...	X	5009590 - Cost...	-17,900.00	-722,504.52
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#067...	1189730 - Savings...	X	5009590 - Cost...	-21,699.99	-744,204.51
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#069...	1189730 - Savings...	X	5009590 - Cost...	-9,865.60	-754,070.11
Check	01/26/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	80000 - Ask M...	-8,750.00	-762,820.11
Check	03/15/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	80000 - Ask M...	-10,300.00	-773,120.11
Check	03/27/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	80000 - Ask M...	-9,050.00	-782,170.11
Check	07/13/2018	db	Jubilee Capital Limit...		1189730 - Savings...	X	Loan Payable	-5,000.00	-787,170.11
Check	08/28/2018	db	Jubilee Capital Limit...		ABC Capital Investm...	X	Loan Payable	-5,000.00	-792,170.11
Total								-792,170.11	-792,170.11

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**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	04/06/2016	Dr	Mak Lai Mei Sandy	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-729.25
Check	04/25/2016	Dr	Mak Lai Mei Sandy	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-1,458.50
Check	08/25/2016		Mak Lai Mei Sandy	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,187.75
Check	09/26/2016		Mak Lai Mei Sandy	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,917.00
Check	10/25/2016		Mak Lai Mei Sandy	WT FED#095...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-3,646.25
Check	11/25/2016		Mak Lai Mei Sandy	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-4,375.50
Check	12/27/2016		Mak Lai Mei Sandy	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-5,104.75
Check	03/01/2017		Mak Lai Mei Sandy	WT FED#046...	1189730 · Savings-...	X	Rents Payable	-729.25	-5,834.00
Check	12/08/2017	Dr	Mak Lai Mei Sandy	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-729.25	-6,563.25
Check	02/26/2018	db	Mak Lai Mei Sandy		1189730 · Savings-...	X	80000 · Ask M...	-729.25	-7,292.50
<b>Total</b>								<b>-7,292.50</b>	<b>-7,292.50</b>

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**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	04/06/2016	Dr	Mak Lai Mei Sandy	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-729.25
Check	04/25/2016	Dr	Mak Lai Mei Sandy	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-1,458.50
Check	08/25/2016		Mak Lai Mei Sandy	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,187.75
Check	09/26/2016		Mak Lai Mei Sandy	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,917.00
Check	10/25/2016		Mak Lai Mei Sandy	WT FED#095...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-3,646.25
Check	11/25/2016		Mak Lai Mei Sandy	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-4,375.50
Check	12/27/2016		Mak Lai Mei Sandy	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-5,104.75
Check	03/01/2017		Mak Lai Mei Sandy	WT FED#046...	1189730 · Savings-...	X	Rents Payable	-729.25	-5,834.00
Check	12/08/2017	Dr	Mak Lai Mei Sandy	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-729.25	-6,563.25
Check	02/26/2018	db	Mak Lai Mei Sandy		1189730 · Savings-...	X	80000 · Ask M...	-729.25	-7,292.50
<b>Total</b>								<b>-7,292.50</b>	<b>-7,292.50</b>



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ABC Capital Investments LLC  
Custom Transaction Detail Report

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	11/28/2017	Dr	Lam Chor Ching	WT Fed#048...	1189730 · Savings-...	X	5009590 · Cost...	-780.34	-780.34
Check	01/09/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-1,560.68
Check	02/26/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-2,341.02
Check	05/03/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-4,940.84	-7,281.86
Total								-7,281.86	-7,281.86

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ABC Capital Investments LLC  
Custom Transaction Detail Report

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	11/28/2017	Dr	Lam Chor Ching	WT Fed#048...	1189730 · Savings-...	X	5009590 · Cost...	-780.34	-780.34
Check	01/09/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-1,560.68
Check	02/26/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-2,341.02
Check	05/03/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-4,940.84	-7,281.86
Total								-7,281.86	-7,281.86

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Accrual Basis

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Jan 1, '13 - Jul 1, 20</b>									
Check	09/26/2016		LAW MANG HING	WT FED#042...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-705.75
Check	09/26/2016		LAW MANG HING	WT FED#042...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/25/2016		LAW MANG HING	WT FED#076...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-705.75
Check	10/25/2016		LAW MANG HING	WT FED#076...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/26/2016		LAW MANG HING	WT FED#033...	1189730 · Savings...	X	5009590 · Cost...	-717.50	-717.50
Check	10/26/2016		LAW MANG HING	WT FED#033...	5009590 · Cost of S...		1189730 · Savi...	717.50	0.00
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings...	X	5009590 · Cost...	-717.50	-717.50
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-1,423.25
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	12/27/2016		LAW MANG HING	WT FED#057...	1189730 · Savings...	X	5009590 · Cost...	-717.50	-717.50
Check	12/27/2016		LAW MANG HING	WT FED#055...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-1,423.25
Check	12/27/2016		LAW MANG HING	WT FED#057...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	12/27/2016		LAW MANG HING	WT FED#055...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	03/01/2017		LAW MANG HING	WT FED#047...	1189730 · Savings...	X	Rents Payable	-717.50	-717.50
Check	03/01/2017		LAW MANG HING	WT FED#047...	Rents Payable		1189730 · Savi...	717.50	0.00
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings...	X	Rents Payable	-717.50	-717.50
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings...	X	Rents Payable	-705.75	-1,423.25
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	717.50	-705.75
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	705.75	0.00
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings...	X	80000 · Ask M...	-705.75	-705.75
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings...	X	80000 · Ask M...	-717.50	-1,423.25
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	705.75	-717.50
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	717.50	0.00
<b>Jan 1, '13 - Jul 1, 20</b>								<b>0.00</b>	<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Jan 1, '13 - Jul 1, 20</b>									
Check	09/26/2016		LAW MANG HING	WT FED#042...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-705.75
Check	09/26/2016		LAW MANG HING	WT FED#042...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/25/2016		LAW MANG HING	WT FED#076...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-705.75
Check	10/25/2016		LAW MANG HING	WT FED#076...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/26/2016		LAW MANG HING	WT FED#033...	1189730 · Savings...	X	5009590 · Cost...	-717.50	-717.50
Check	10/26/2016		LAW MANG HING	WT FED#033...	5009590 · Cost of S...		1189730 · Savi...	717.50	0.00
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings...	X	5009590 · Cost...	-717.50	-717.50
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-1,423.25
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	12/27/2016		LAW MANG HING	WT FED#057...	1189730 · Savings...	X	5009590 · Cost...	-717.50	-717.50
Check	12/27/2016		LAW MANG HING	WT FED#055...	1189730 · Savings...	X	5009590 · Cost...	-705.75	-1,423.25
Check	12/27/2016		LAW MANG HING	WT FED#057...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	12/27/2016		LAW MANG HING	WT FED#055...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	03/01/2017		LAW MANG HING	WT FED#047...	1189730 · Savings...	X	Rents Payable	-717.50	-717.50
Check	03/01/2017		LAW MANG HING	WT FED#047...	Rents Payable		1189730 · Savi...	717.50	0.00
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings...	X	Rents Payable	-717.50	-717.50
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings...	X	Rents Payable	-705.75	-1,423.25
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	717.50	-705.75
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	705.75	0.00
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings...	X	80000 · Ask M...	-705.75	-705.75
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings...	X	80000 · Ask M...	-717.50	-1,423.25
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	705.75	-717.50
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	717.50	0.00
<b>Jan 1, '13 - Jul 1, 20</b>								<b>0.00</b>	<b>0.00</b>

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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Leung Koon Wah</b>						
Check	08/25/2016		WT 160825-1...	1189730 · Savings-9...	X	-575.50
Check	08/25/2016		WT 160825-1...	5009590 · Cost of S...		575.50
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-575.50
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		575.50
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-575.50
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		575.50
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-575.50
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		575.50
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-575.50
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		575.50
Check	01/26/2017		WT 170126-0...	1189730 · Savings-9...	X	-575.50
Check	01/26/2017		WT 170126-0...	Rents Payable		575.50
Check	03/27/2017		WT 170327-0...	1189730 · Savings-9...	X	-575.50
Check	03/27/2017		WT 170327-0...	Rents Payable		575.50
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-575.50
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		575.50
Check	02/26/2018	db		1189730 · Savings-9...	X	-575.50
Check	02/26/2018	db		80000 · Ask My Acc...		575.50
Total Leung Koon Wah						0.00
<b>TOTAL</b>						<b>0.00</b>

1:48 AM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
**January 1, 2014 through July 1, 2020**

Type	Date	Num	Memo	Account	Clr	Amount
<b>Leung Koon Wah</b>						
Check	08/25/2016		WT 160825-1...	1189730 · Savings-9...	X	-575.50
Check	08/25/2016		WT 160825-1...	5009590 · Cost of S...		575.50
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-575.50
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		575.50
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-575.50
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		575.50
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-575.50
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		575.50
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-575.50
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		575.50
Check	01/26/2017		WT 170126-0...	1189730 · Savings-9...	X	-575.50
Check	01/26/2017		WT 170126-0...	Rents Payable		575.50
Check	03/27/2017		WT 170327-0...	1189730 · Savings-9...	X	-575.50
Check	03/27/2017		WT 170327-0...	Rents Payable		575.50
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-575.50
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		575.50
Check	02/26/2018	db		1189730 · Savings-9...	X	-575.50
Check	02/26/2018	db		80000 · Ask My Acc...		575.50
Total Leung Koon Wah						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/27/2016	Dr	Leung Yuen Sheung	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-743.00
Check	02/25/2016	Dr	Leung Yuen Sheung	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-1,486.00
Check	03/30/2016	Dr	Leung Yuen Sheung	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-2,229.00
Check	04/25/2016	Dr	Leung Yuen Sheung	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-2,972.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#049...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-3,715.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#054...	1189730 · Savings-...	X	5009590 · Cost...	-1,465.42	-5,180.42
Check	10/25/2016		Leung Yuen Sheung	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-7,388.84
Check	11/25/2016		Leung Yuen Sheung	WT FED#083...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-9,597.26
Check	12/27/2016		Leung Yuen Sheung	WT FED#036...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-11,805.68
Check	11/08/2017	Dr	Leung Yuen Sheung	WT Fed#058...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-14,014.10
Check	12/05/2017	Dr	Leung Yuen Sheung	WT Fed#025...	1189730 · Savings-...	X	Rents Payable	-2,208.42	-16,222.52
Check	02/26/2018	db	Leung Yuen Sheung		1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-18,430.94
<b>Total</b>								<b>-18,430.94</b>	<b>-18,430.94</b>

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**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/27/2016	Dr	Leung Yuen Sheung	WT FED#057...	1189730 · Savings...	X	5009590 · Cost...	-743.00	-743.00
Check	02/25/2016	Dr	Leung Yuen Sheung	WT FED#066...	1189730 · Savings...	X	5009590 · Cost...	-743.00	-1,486.00
Check	03/30/2016	Dr	Leung Yuen Sheung	WT FED#035...	1189730 · Savings...	X	5009590 · Cost...	-743.00	-2,229.00
Check	04/25/2016	Dr	Leung Yuen Sheung	WT FED#098...	1189730 · Savings...	X	5009590 · Cost...	-743.00	-2,972.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#049...	1189730 · Savings...	X	5009590 · Cost...	-743.00	-3,715.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#054...	1189730 · Savings...	X	5009590 · Cost...	-1,465.42	-5,180.42
Check	10/25/2016		Leung Yuen Sheung	WT FED#035...	1189730 · Savings...	X	5009590 · Cost...	-2,208.42	-7,388.84
Check	11/25/2016		Leung Yuen Sheung	WT FED#083...	1189730 · Savings...	X	5009590 · Cost...	-2,208.42	-9,597.26
Check	12/27/2016		Leung Yuen Sheung	WT FED#036...	1189730 · Savings...	X	5009590 · Cost...	-2,208.42	-11,805.68
Check	11/08/2017	Dr	Leung Yuen Sheung	WT Fed#058...	1189730 · Savings...	X	5009590 · Cost...	-2,208.42	-14,014.10
Check	12/05/2017	Dr	Leung Yuen Sheung	WT Fed#025...	1189730 · Savings...	X	Rents Payable	-2,208.42	-16,222.52
Check	02/26/2018	db	Leung Yuen Sheung		1189730 · Savings...	X	5009590 · Cost...	-2,208.42	-18,430.94
<b>Total</b>								<b>-18,430.94</b>	<b>-18,430.94</b>



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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Li Shiu Fung</b>						
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-721.00
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		721.00
Check	12/27/2016		WT FED#049...	1189730 · Savings-9...	X	-721.00
Check	12/27/2016		WT FED#049...	5009590 · Cost of S...		721.00
Check	12/05/2017	Dr	WT Fed#0217...	1189730 · Savings-9...	X	-721.00
Check	12/05/2017	Dr	WT Fed#0217...	Rents Payable		721.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-721.00
Check	02/26/2018	db		80000 · Ask My Acc...		721.00
Total Li Shiu Fung						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Li Shiu Fung</b>						
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-721.00
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		721.00
Check	12/27/2016		WT FED#049...	1189730 · Savings-9...	X	-721.00
Check	12/27/2016		WT FED#049...	5009590 · Cost of S...		721.00
Check	12/05/2017	Dr	WT Fed#0217...	1189730 · Savings-9...	X	-721.00
Check	12/05/2017	Dr	WT Fed#0217...	Rents Payable		721.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-721.00
Check	02/26/2018	db		80000 · Ask My Acc...		721.00
Total Li Shiu Fung						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	529	Leung Hoi Wah	February Rents	1189730 · Savings...	X	Rents Payable	-724.00	-724.00
Check	02/23/2015	531	Leung Hoi Wah	January Rents	1189730 · Savings...	X	Rents Payable	-895.00	-1,619.00
Check	03/24/2015	464	Leung Hoi Wah	March Rents	1189730 · Savings...	X	Rents Payable	-459.00	-2,078.00
Check	04/24/2015	405	Leung Hoi Wah	April Rent	1189730 · Savings...	X	Rents Payable	-677.00	-2,755.00
Check	05/22/2015	30	Leung Hoi Wah	May Rent	1189730 · Savings...	X	Rents Payable	-677.00	-3,432.00
Check	06/25/2015	158	Leung Hoi Wah	June Rents	1189730 · Savings...	X	Rents Payable	-677.00	-4,109.00
Check	07/27/2015	16	Leung Hoi Wah		1189730 · Savings...	X	Rents Payable	-677.00	-4,786.00
Check	08/25/2015	906	Leung Hoi Wah	WT FED#024...	1189730 · Savings...	X	Rents Payable	-697.00	-5,483.00
Check	09/28/2015	905	Leung Hoi Wah	WT FED#000...	1189730 · Savings...	X	Rents Payable	-677.00	-6,160.00
Check	10/26/2015	904	Leung Hoi Wah	WT FED#075...	1189730 · Savings...	X	Rents Payable	-677.00	-6,837.00
Check	11/27/2015	903	Leung Hoi Wah	WT FED#057...	1189730 · Savings...	X	Rents Payable	-677.00	-7,514.00
Check	01/26/2016	Dr	Leung Hoi Wah	WT FED#072...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-8,191.00
Check	02/25/2016	Dr	Leung Hoi Wah	WT FED#065...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-8,868.00
Check	03/28/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-9,545.00
Check	04/25/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-10,222.00
Check	08/25/2016		Leung Hoi Wah	WT FED#045...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-10,899.00
Check	09/26/2016		Leung Hoi Wah	WT FED#047...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-11,576.00
Check	10/25/2016		Leung Hoi Wah	WT FED#097...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-12,253.00
Check	11/25/2016		Leung Hoi Wah	WT FED#087...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-12,930.00
Check	03/27/2017		Leung Hoi Wah	WT FED#074...	1189730 · Savings...	X	Rents Payable	-677.00	-13,607.00
Check	03/27/2017		Leung Hoi Wah	WT FED#070...	1189730 · Savings...	X	Rents Payable	-2,208.42	-15,815.42
Check	12/06/2017	Dr	Leung Hoi Wah	WT Fed#081...	1189730 · Savings...	X	Rents Payable	-677.00	-16,492.42
Check	02/26/2018	db	Leung Hoi Wah		1189730 · Savings...	X	80000 · Ask M...	-677.00	-17,169.42
<b>Total</b>								<b>-17,169.42</b>	<b>-17,169.42</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	529	Leung Hoi Wah	February Rents	1189730 · Savings...	X	Rents Payable	-724.00	-724.00
Check	02/23/2015	531	Leung Hoi Wah	January Rents	1189730 · Savings...	X	Rents Payable	-895.00	-1,619.00
Check	03/24/2015	464	Leung Hoi Wah	March Rents	1189730 · Savings...	X	Rents Payable	-459.00	-2,078.00
Check	04/24/2015	405	Leung Hoi Wah	April Rent	1189730 · Savings...	X	Rents Payable	-677.00	-2,755.00
Check	05/22/2015	30	Leung Hoi Wah	May Rent	1189730 · Savings...	X	Rents Payable	-677.00	-3,432.00
Check	06/25/2015	158	Leung Hoi Wah	June Rents	1189730 · Savings...	X	Rents Payable	-677.00	-4,109.00
Check	07/27/2015	16	Leung Hoi Wah		1189730 · Savings...	X	Rents Payable	-677.00	-4,786.00
Check	08/25/2015	906	Leung Hoi Wah	WT FED#024...	1189730 · Savings...	X	Rents Payable	-697.00	-5,483.00
Check	09/28/2015	905	Leung Hoi Wah	WT FED#000...	1189730 · Savings...	X	Rents Payable	-677.00	-6,160.00
Check	10/26/2015	904	Leung Hoi Wah	WT FED#075...	1189730 · Savings...	X	Rents Payable	-677.00	-6,837.00
Check	11/27/2015	903	Leung Hoi Wah	WT FED#057...	1189730 · Savings...	X	Rents Payable	-677.00	-7,514.00
Check	01/26/2016	Dr	Leung Hoi Wah	WT FED#072...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-8,191.00
Check	02/25/2016	Dr	Leung Hoi Wah	WT FED#065...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-8,868.00
Check	03/28/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-9,545.00
Check	04/25/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-10,222.00
Check	08/25/2016		Leung Hoi Wah	WT FED#045...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-10,899.00
Check	09/26/2016		Leung Hoi Wah	WT FED#047...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-11,576.00
Check	10/25/2016		Leung Hoi Wah	WT FED#097...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-12,253.00
Check	11/25/2016		Leung Hoi Wah	WT FED#087...	1189730 · Savings...	X	5009590 · Cost...	-677.00	-12,930.00
Check	03/27/2017		Leung Hoi Wah	WT FED#074...	1189730 · Savings...	X	Rents Payable	-677.00	-13,607.00
Check	03/27/2017		Leung Hoi Wah	WT FED#070...	1189730 · Savings...	X	Rents Payable	-2,208.42	-15,815.42
Check	12/06/2017	Dr	Leung Hoi Wah	WT Fed#081...	1189730 · Savings...	X	Rents Payable	-677.00	-16,492.42
Check	02/26/2018	db	Leung Hoi Wah		1189730 · Savings...	X	80000 · Ask M...	-677.00	-17,169.42
<b>Total</b>								<b>-17,169.42</b>	<b>-17,169.42</b>

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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Wing Yan Ma</b>						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-689.75
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		689.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-689.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		689.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-689.75
Check	03/01/2017		WT 170301-0...	Rents Payable		689.75
Check	11/17/2017	Dr	WT 171117-1...	1189730 · Savings-9...	X	-689.75
Check	11/17/2017	Dr	WT 171117-1...	5009590 · Cost of S...		689.75
Total Wing Yan Ma						0.00
<b>TOTAL</b>						<b>0.00</b>

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Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Wing Yan Ma</b>						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-689.75
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		689.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-689.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		689.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-689.75
Check	03/01/2017		WT 170301-0...	Rents Payable		689.75
Check	11/17/2017	Dr	WT 171117-1...	1189730 · Savings-9...	X	-689.75
Check	11/17/2017	Dr	WT 171117-1...	5009590 · Cost of S...		689.75
Total Wing Yan Ma						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	467	Mak Siu Kai	March Rents	1189730 · Savings-...	X	Rents Payable	-671.00	-671.00
Check	04/24/2015	407	Mak Siu Kai	April Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-1,342.00
Check	05/22/2015	39	Mak Siu Kai	May Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,013.00
Check	06/25/2015	160	Mak Siu Kai	June Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,684.00
Check	07/27/2015	13	Mak Siu Kai		1189730 · Savings-...	X	Rents Payable	-671.00	-3,355.00
Check	08/25/2015	928	Mak Siu Kai	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,026.00
Check	09/28/2015	927	Mak Siu Kai	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,697.00
Check	10/26/2015	926	Mak Siu Kai	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-671.00	-5,368.00
Check	11/27/2015	925	Mak Siu Kai	WT FED#060...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,039.00
Check	12/24/2015	924	Mak Siu Kai	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,710.00
Check	01/26/2016	Dr	Mak Siu Kai	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-7,381.00
Check	02/25/2016	Dr	Mak Siu Kai	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,052.00
Check	03/28/2016	Dr	Mak Siu Kai	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,723.00
Check	04/25/2016	Dr	Mak Siu Kai	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-9,394.00
Check	10/25/2016		Mak Siu Kai	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,065.00
Check	11/25/2016		Mak Siu Kai	WT FED#087...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,736.00
Check	03/27/2017		Mak Siu Kai	WT FED#078...	1189730 · Savings-...	X	Rents Payable	-248.00	-10,984.00
Check	12/05/2017	Dr	Mak Siu Kai	WT Fed#021...	1189730 · Savings-...	X	Rents Payable	-671.00	-11,655.00
Check	02/26/2018	db	Mak Siu Kai		1189730 · Savings-...	X	80000 · Ask M...	-671.00	-12,326.00
<b>Total</b>								<b>-12,326.00</b>	<b>-12,326.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	467	Mak Siu Kai	March Rents	1189730 · Savings-...	X	Rents Payable	-671.00	-671.00
Check	04/24/2015	407	Mak Siu Kai	April Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-1,342.00
Check	05/22/2015	39	Mak Siu Kai	May Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,013.00
Check	06/25/2015	160	Mak Siu Kai	June Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,684.00
Check	07/27/2015	13	Mak Siu Kai		1189730 · Savings-...	X	Rents Payable	-671.00	-3,355.00
Check	08/25/2015	928	Mak Siu Kai	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,026.00
Check	09/28/2015	927	Mak Siu Kai	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,697.00
Check	10/26/2015	926	Mak Siu Kai	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-671.00	-5,368.00
Check	11/27/2015	925	Mak Siu Kai	WT FED#060...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,039.00
Check	12/24/2015	924	Mak Siu Kai	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,710.00
Check	01/26/2016	Dr	Mak Siu Kai	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-7,381.00
Check	02/25/2016	Dr	Mak Siu Kai	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,052.00
Check	03/28/2016	Dr	Mak Siu Kai	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,723.00
Check	04/25/2016	Dr	Mak Siu Kai	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-9,394.00
Check	10/25/2016		Mak Siu Kai	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,065.00
Check	11/25/2016		Mak Siu Kai	WT FED#087...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,736.00
Check	03/27/2017		Mak Siu Kai	WT FED#078...	1189730 · Savings-...	X	Rents Payable	-248.00	-10,984.00
Check	12/05/2017	Dr	Mak Siu Kai	WT Fed#021...	1189730 · Savings-...	X	Rents Payable	-671.00	-11,655.00
Check	02/26/2018	db	Mak Siu Kai		1189730 · Savings-...	X	80000 · Ask M...	-671.00	-12,326.00
<b>Total</b>								<b>-12,326.00</b>	<b>-12,326.00</b>



2:09 PM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Kit Man Mok</b>						
Check	03/29/2017		WT FED#081...	1189730 · Savings-9...	X	-725.00
Check	03/29/2017		WT FED#081...	Rents Payable		725.00
Check	12/06/2017	Dr	WT Fed#0815...	1189730 · Savings-9...	X	-725.00
Check	12/06/2017	Dr	WT Fed#0815...	Rents Payable		725.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-725.00
Check	02/26/2018	db		80000 · Ask My Acc...		725.00
Total Kit Man Mok						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Kit Man Mok</b>						
Check	03/29/2017		WT FED#081...	1189730 · Savings-9...	X	-725.00
Check	03/29/2017		WT FED#081...	Rents Payable		725.00
Check	12/06/2017	Dr	WT Fed#0815...	1189730 · Savings-9...	X	-725.00
Check	12/06/2017	Dr	WT Fed#0815...	Rents Payable		725.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-725.00
Check	02/26/2018	db		80000 · Ask My Acc...		725.00
Total Kit Man Mok						0.00
<b>TOTAL</b>						<b>0.00</b>

1:54 AM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>sidney Shaury</b>						
Check	01/23/2017		/FTR/BNF=SI...	1189730 · Savings-9...	X	-1,292.81
Check	01/23/2017		/FTR/BNF=SI...	5009590 · Cost of S...		1,292.81
Total sidney Shaury						0.00
<b>TOTAL</b>						<b>0.00</b>

1:54 AM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>sidney Shaury</b>						
Check	01/23/2017		/FTR/BNF=SI...	1189730 · Savings-9...	X	-1,292.81
Check	01/23/2017		/FTR/BNF=SI...	5009590 · Cost of S...		1,292.81
Total sidney Shaury						0.00
<b>TOTAL</b>						<b>0.00</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	05/22/2015	37	Siu Tsui Yee Angela	May Rent	1189730 · Savings-...	X	Rents Payable	-768.00	-768.00
Check	06/25/2015	157	Siu Tsui Yee Angela	June rents	1189730 · Savings-...	X	Rents Payable	-1,573.00	-2,341.00
Check	07/27/2015	17	Siu Tsui Yee Angela		1189730 · Savings-...	X	Rents Payable	-1,573.00	-3,914.00
Check	08/25/2015	1086	Siu Tsui Yee Angela	WT FED#024...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-5,457.00
Check	09/28/2015	1085	Siu Tsui Yee Angela	WT FED#001...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-7,000.00
Check	10/26/2015	1084	Siu Tsui Yee Angela	WT FED#072...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-8,543.00
Check	11/27/2015	1083	Siu Tsui Yee Angela	WT FED#056...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-10,086.00
Check	12/24/2015	1082	Siu Tsui Yee Angela	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-11,629.00
Check	01/26/2016	Dr	Siu Tsui Yee Angela	WT FED#071...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-13,172.00
Check	02/25/2016	Dr	Siu Tsui Yee Angela	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-14,715.00
Check	03/28/2016	Dr	Siu Tsui Yee Angela	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-16,258.00
Check	04/25/2016	Dr	Siu Tsui Yee Angela	WT FED#097...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-17,801.00
Check	08/25/2016		Siu Tsui Yee Angela	WT FED#043...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-19,344.00
Check	09/26/2016		Siu Tsui Yee Angela	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-20,887.00
Check	10/25/2016		Siu Tsui Yee Angela	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-22,430.00
Check	11/25/2016		Siu Tsui Yee Angela	WT FED#081...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-23,973.00
Check	12/27/2016		Siu Tsui Yee Angela	WT FED#039...	1189730 · Savings-...	X	5009590 · Cost...	-722.00	-24,695.00
Check	03/27/2017		Siu Tsui Yee Angela	WT FED#069...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-26,238.00
Check	11/08/2017	Dr	Siu Tsui Yee Angela	WT Fed#057...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-27,781.00
Check	12/18/2017	Dr	Siu Tsui Yee Angela	WT Fed#007...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-29,324.00
Check	02/26/2018	db	Siu Tsui Yee Angela		1189730 · Savings-...	X	80000 · Ask M...	-1,543.00	-30,867.00
<b>Total</b>								<b>-30,867.00</b>	<b>-30,867.00</b>

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07/01/20

Accrual Basis

# **ABC Capital Investments LLC** **Custom Transaction Detail Report**

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	05/22/2015	37	Siu Tsui Yee Angela	May Rent	1189730 · Savings...	X	Rents Payable	-768.00	-768.00
Check	06/25/2015	157	Siu Tsui Yee Angela	June rents	1189730 · Savings...	X	Rents Payable	-1,573.00	-2,341.00
Check	07/27/2015	17	Siu Tsui Yee Angela		1189730 · Savings...	X	Rents Payable	-1,573.00	-3,914.00
Check	08/25/2015	1086	Siu Tsui Yee Angela	WT FED#024...	1189730 · Savings...	X	Rents Payable	-1,543.00	-5,457.00
Check	09/28/2015	1085	Siu Tsui Yee Angela	WT FED#001...	1189730 · Savings...	X	Rents Payable	-1,543.00	-7,000.00
Check	10/26/2015	1084	Siu Tsui Yee Angela	WT FED#072...	1189730 · Savings...	X	Rents Payable	-1,543.00	-8,543.00
Check	11/27/2015	1083	Siu Tsui Yee Angela	WT FED#056...	1189730 · Savings...	X	Rents Payable	-1,543.00	-10,086.00
Check	12/24/2015	1082	Siu Tsui Yee Angela	WT FED#030...	1189730 · Savings...	X	Rents Payable	-1,543.00	-11,629.00
Check	01/26/2016	Dr	Siu Tsui Yee Angela	WT FED#071...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-13,172.00
Check	02/25/2016	Dr	Siu Tsui Yee Angela	WT FED#066...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-14,715.00
Check	03/28/2016	Dr	Siu Tsui Yee Angela	WT FED#098...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-16,258.00
Check	04/25/2016	Dr	Siu Tsui Yee Angela	WT FED#097...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-17,801.00
Check	08/25/2016		Siu Tsui Yee Angela	WT FED#043...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-19,344.00
Check	09/26/2016		Siu Tsui Yee Angela	WT FED#045...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-20,887.00
Check	10/25/2016		Siu Tsui Yee Angela	WT FED#080...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-22,430.00
Check	11/25/2016		Siu Tsui Yee Angela	WT FED#081...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-23,973.00
Check	12/27/2016		Siu Tsui Yee Angela	WT FED#039...	1189730 · Savings...	X	5009590 · Cost...	-722.00	-24,695.00
Check	03/27/2017		Siu Tsui Yee Angela	WT FED#069...	1189730 · Savings...	X	Rents Payable	-1,543.00	-26,238.00
Check	11/08/2017	Dr	Siu Tsui Yee Angela	WT Fed#057...	1189730 · Savings...	X	5009590 · Cost...	-1,543.00	-27,781.00
Check	12/18/2017	Dr	Siu Tsui Yee Angela	WT Fed#007...	1189730 · Savings...	X	Rents Payable	-1,543.00	-29,324.00
Check	02/26/2018	db	Siu Tsui Yee Angela		1189730 · Savings...	X	80000 · Ask M...	-1,543.00	-30,867.00
<b>Total</b>								<b>-30,867.00</b>	<b>-30,867.00</b>

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07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Yuen Ling Tang</b>						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-844.00
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		844.00
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-844.00
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		844.00
Check	12/18/2017	Dr	WT 171218-1...	1189730 · Savings-9...	X	-844.00
Check	12/18/2017	Dr	WT 171218-1...	Rents Payable		844.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-844.00
Check	02/26/2018	db		80000 · Ask My Acc...		844.00
Total Yuen Ling Tang						0.00
<b>TOTAL</b>						<b>0.00</b>

1:55 AM

07/01/20

Accrual Basis

**ABC Capital Investments LLC**  
**Other Name QuickReport**  
 January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
<b>Yuen Ling Tang</b>						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-844.00
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		844.00
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-844.00
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		844.00
Check	12/18/2017	Dr	WT 171218-1...	1189730 · Savings-9...	X	-844.00
Check	12/18/2017	Dr	WT 171218-1...	Rents Payable		844.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-844.00
Check	02/26/2018	db		80000 · Ask My Acc...		844.00
Total Yuen Ling Tang						0.00
<b>TOTAL</b>						<b>0.00</b>



5:14 PM

07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	08/25/2015	8624	Tout USA LLC	August 2015 ...	1189600 · Rent Escr...	X	Rents Payable	-1,410.00	-1,410.00
Check	09/29/2015	1117	Tout USA LLC	WT SEQ1530...	1189730 · Savings-...	X	Rents Payable	-1,364.00	-2,774.00
Check	10/27/2015	1116	Tout USA LLC	WT SEQ#445...	1189730 · Savings-...	X	Rents Payable	-1,288.00	-4,062.00
Check	11/27/2015	1115	Tout USA LLC	WT SEQ#968...	1189730 · Savings-...	X	Rents Payable	-1,937.79	-5,999.79
Check	01/27/2016	Dr	Tout USA LLC	WT SEQ#330...	1189730 · Savings-...	X	5009590 · Cost...	-3,181.00	-9,180.79
Check	02/25/2016	Dr	Tout USA LLC	WT SEQ#679...	1189730 · Savings-...	X	5009590 · Cost...	-3,677.00	-12,857.79
Check	10/27/2016		Tout USA LLC	/BNF=TOUT ...	1189730 · Savings-...	X	5009590 · Cost...	-9,093.00	-21,950.79
<b>Total</b>								<b>-21,950.79</b>	<b>-21,950.79</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	08/25/2015	8624	Tout USA LLC	August 2015 ...	1189600 · Rent Escr...	X	Rents Payable	-1,410.00	-1,410.00
Check	09/29/2015	1117	Tout USA LLC	WT SEQ1530...	1189730 · Savings-...	X	Rents Payable	-1,364.00	-2,774.00
Check	10/27/2015	1116	Tout USA LLC	WT SEQ#445...	1189730 · Savings-...	X	Rents Payable	-1,288.00	-4,062.00
Check	11/27/2015	1115	Tout USA LLC	WT SEQ#968...	1189730 · Savings-...	X	Rents Payable	-1,937.79	-5,999.79
Check	01/27/2016	Dr	Tout USA LLC	WT SEQ#330...	1189730 · Savings-...	X	5009590 · Cost...	-3,181.00	-9,180.79
Check	02/25/2016	Dr	Tout USA LLC	WT SEQ#679...	1189730 · Savings-...	X	5009590 · Cost...	-3,677.00	-12,857.79
Check	10/27/2016		Tout USA LLC	/BNF=TOUT ...	1189730 · Savings-...	X	5009590 · Cost...	-9,093.00	-21,950.79
<b>Total</b>								<b>-21,950.79</b>	<b>-21,950.79</b>

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07/01/20

**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	463	Leung Wai Mei Patri...	March Rents	1189730 · Savings...	X	Rents Payable	-724.00	-724.00
Check	04/24/2015	403	Leung Wai Mei Patri...	April Rent	1189730 · Savings...	X	Rents Payable	-724.00	-1,448.00
Check	05/22/2015	35	Leung Wai Mei Patri...	May Rent	1189730 · Savings...	X	Rents Payable	-704.00	-2,152.00
Check	06/25/2015	159	Leung Wai Mei Patri...	June Rents	1189730 · Savings...	X	Rents Payable	-704.00	-2,856.00
Check	07/27/2015	15	Leung Wai Mei Patri...		1189730 · Savings...	X	Rents Payable	-704.00	-3,560.00
Check	08/25/2015	912	Leung Wai Mei Patri...	WT 150825-1...	1189730 · Savings...	X	Rents Payable	-704.00	-4,264.00
Check	09/28/2015	911	Leung Wai Mei Patri...	WT 150928-0...	1189730 · Savings...	X	Rents Payable	-704.00	-4,968.00
Check	10/26/2015	910	Leung Wai Mei Patri...	WT FED#075...	1189730 · Savings...	X	Rents Payable	-704.00	-5,672.00
Check	11/27/2015	909	Leung Wai Mei Patri...	WT FED#060...	1189730 · Savings...	X	Rents Payable	-704.00	-6,376.00
Check	12/24/2015	907	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings...	X	Rents Payable	-704.00	-7,080.00
Check	12/24/2015	908	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings...	X	Rents Payable	-677.00	-7,757.00
Check	01/26/2016	Dr	Leung Wai Mei Patri...	WT FED#072...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-8,461.00
Check	02/25/2016	Dr	Leung Wai Mei Patri...	WT FED#068...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-9,165.00
Check	03/28/2016	Dr	Leung Wai Mei Patri...	WT FED#000...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-9,869.00
Check	04/25/2016	Dr	Leung Wai Mei Patri...	WT FED#001...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-10,573.00
Check	09/26/2016		Leung Wai Mei Patri...	WT FED#050...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-11,277.00
Check	10/25/2016		Leung Wai Mei Patri...	WT FED#020...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-11,981.00
Check	10/26/2016		Leung Wai Mei Patri...	WT FED#037...	1189730 · Savings...	X	5009590 · Cost...	-961.25	-12,942.25
Check	11/25/2016		Leung Wai Mei Patri...	WT FED#082...	1189730 · Savings...	X	5009590 · Cost...	-1,665.25	-14,607.50
Check	12/27/2016		Leung Wai Mei Patri...	WT FED#038...	1189730 · Savings...	X	5009590 · Cost...	-563.25	-15,170.75
Check	03/27/2017		Leung Wai Mei Patri...	WT FED#070...	1189730 · Savings...	X	Rents Payable	-2,411.25	-17,582.00
Check	11/03/2017	Dr	Leung Wai Mei Patri...	WT Fed#091...	1189730 · Savings...	X	5009590 · Cost...	-2,411.25	-19,993.25
Check	12/06/2017	Dr	Leung Wai Mei Patri...	WT Fed#080...	1189730 · Savings...	X	Rents Payable	-2,411.25	-22,404.50
Check	01/23/2018	db	Leung Wai Mei Patri...		1189730 · Savings...	X	80000 · Ask M...	-2,411.25	-24,815.75
<b>Total</b>								<b>-24,815.75</b>	<b>-24,815.75</b>

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**ABC Capital Investments LLC**  
**Custom Transaction Detail Report**

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	463	Leung Wai Mei Patri...	March Rents	1189730 · Savings...	X	Rents Payable	-724.00	-724.00
Check	04/24/2015	403	Leung Wai Mei Patri...	April Rent	1189730 · Savings...	X	Rents Payable	-724.00	-1,448.00
Check	05/22/2015	35	Leung Wai Mei Patri...	May Rent	1189730 · Savings...	X	Rents Payable	-704.00	-2,152.00
Check	06/25/2015	159	Leung Wai Mei Patri...	June Rents	1189730 · Savings...	X	Rents Payable	-704.00	-2,856.00
Check	07/27/2015	15	Leung Wai Mei Patri...		1189730 · Savings...	X	Rents Payable	-704.00	-3,560.00
Check	08/25/2015	912	Leung Wai Mei Patri...	WT 150825-1...	1189730 · Savings...	X	Rents Payable	-704.00	-4,264.00
Check	09/28/2015	911	Leung Wai Mei Patri...	WT 150928-0...	1189730 · Savings...	X	Rents Payable	-704.00	-4,968.00
Check	10/26/2015	910	Leung Wai Mei Patri...	WT FED#075...	1189730 · Savings...	X	Rents Payable	-704.00	-5,672.00
Check	11/27/2015	909	Leung Wai Mei Patri...	WT FED#060...	1189730 · Savings...	X	Rents Payable	-704.00	-6,376.00
Check	12/24/2015	907	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings...	X	Rents Payable	-704.00	-7,080.00
Check	12/24/2015	908	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings...	X	Rents Payable	-677.00	-7,757.00
Check	01/26/2016	Dr	Leung Wai Mei Patri...	WT FED#072...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-8,461.00
Check	02/25/2016	Dr	Leung Wai Mei Patri...	WT FED#068...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-9,165.00
Check	03/28/2016	Dr	Leung Wai Mei Patri...	WT FED#000...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-9,869.00
Check	04/25/2016	Dr	Leung Wai Mei Patri...	WT FED#001...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-10,573.00
Check	09/26/2016		Leung Wai Mei Patri...	WT FED#050...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-11,277.00
Check	10/25/2016		Leung Wai Mei Patri...	WT FED#020...	1189730 · Savings...	X	5009590 · Cost...	-704.00	-11,981.00
Check	10/26/2016		Leung Wai Mei Patri...	WT FED#037...	1189730 · Savings...	X	5009590 · Cost...	-961.25	-12,942.25
Check	11/25/2016		Leung Wai Mei Patri...	WT FED#082...	1189730 · Savings...	X	5009590 · Cost...	-1,665.25	-14,607.50
Check	12/27/2016		Leung Wai Mei Patri...	WT FED#038...	1189730 · Savings...	X	5009590 · Cost...	-563.25	-15,170.75
Check	03/27/2017		Leung Wai Mei Patri...	WT FED#070...	1189730 · Savings...	X	Rents Payable	-2,411.25	-17,582.00
Check	11/03/2017	Dr	Leung Wai Mei Patri...	WT Fed#091...	1189730 · Savings...	X	5009590 · Cost...	-2,411.25	-19,993.25
Check	12/06/2017	Dr	Leung Wai Mei Patri...	WT Fed#080...	1189730 · Savings...	X	Rents Payable	-2,411.25	-22,404.50
Check	01/23/2018	db	Leung Wai Mei Patri...		1189730 · Savings...	X	80000 · Ask M...	-2,411.25	-24,815.75
<b>Total</b>								<b>-24,815.75</b>	<b>-24,815.75</b>

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07/01/20

**ABC Capital Investments LLC**  
**All Transactions for Western Union Business Solutions**  
**All Transactions**

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Type	Num	Date	Account	Amount
Check	db	07/16/2018	1189730 · Savings-96...	-33,408.42
Check	db	05/10/2018	1189730 · Savings-96...	-12,531.02
Check	db	05/03/2018	1189730 · Savings-96...	-26,215.47
Check	db	04/02/2018	1189730 · Savings-96...	-20,133.00
Check	7842	03/30/2018	1189730 · Savings-96...	-31,082.73
Check	db	03/26/2018	1189730 · Savings-96...	-20,290.75
Check	db	03/06/2018	1189730 · Savings-96...	-1,270.00
Check	db	03/05/2018	1189730 · Savings-96...	-37,187.00
<b>Total</b>				

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07/01/20

**ABC Capital Investments LLC**  
**All Transactions for Western Union Business Solutions**  
**All Transactions**

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Type	Num	Date	Account	Amount
Check	db	07/16/2018	1189730 · Savings-96...	-33,408.42
Check	db	05/10/2018	1189730 · Savings-96...	-12,531.02
Check	db	05/03/2018	1189730 · Savings-96...	-26,215.47
Check	db	04/02/2018	1189730 · Savings-96...	-20,133.00
Check	7842	03/30/2018	1189730 · Savings-96...	-31,082.73
Check	db	03/26/2018	1189730 · Savings-96...	-20,290.75
Check	db	03/06/2018	1189730 · Savings-96...	-1,270.00
Check	db	03/05/2018	1189730 · Savings-96...	-37,187.00
<b>Total</b>				